

	Jan 16	Dec 15	Nov 15	Oct 15	Sep 15	Aug 15	03 - 01 16
Ordinary Income/Expense							
Income							
CONTRIBUTIONS	1,997	1,474	1,544	1,213	892	2,387	14,928
LITERATURE SALES							-
(Reduction of Big Book Sales)	(38)	(34)	(24)	(52)	(169)		(317)
Book Sales	858	772	449	801	1,159	529	8,733
Chip Sales	92	166	108	75	157	37	1,374
Mini Pamphlets	-	-	-	-	0	-	0
Total LITERATURE SALES	912	904	533	824	1,147	566	9,790
OTHER INCOME	1,778	184	24	243	169	1,000	3,398
UNITY FUNCTIONS							
Anniversary Dinner							
Raffle Income	2,888						2,888
Ticket Sales	4,000	1,900					5,900
Total Anniversary Dinner	6,888	1,900	-	-	-	-	8,788
VSC Annual Picnic							
Raffle Ticket Sales	-	-				920	920
Ticket Sales for Picnic	-	-			30	965	995
Total VSC Annual Picnic	-	-	-	-	30	1,885	1,915
Total UNITY FUNCTIONS	6,888	1,900	-	-	30	1,885	10,703
Total Income	11,575	4,461	2,101	2,280	2,239	5,838	38,820
Cost of Goods Sold							
5000 - Cost of Goods Sold	798	786	464	741	996	512	8,430
Total COGS	798	786	464	741	996	512	8,430
Gross Profit	10,777	3,676	1,637	1,539	1,243	5,326	30,390
Expense							
GENERAL OFFICE EXPENSES							
Corporate fee	-	-	-				
Donations	40	-	-				
Insurance							
General Liability Insurance	68	68	68				
Insurance D&O Liability	62	62	62				
Worker's Compensation	36	36	28				
Total Insurance	166	166	158				
Internet Service							
Broadband Service-Office	35	35	35				
Web Master	49	49	49				
Total Internet Service	84	84	84	84	84	84	924
Inventory Write Off	-	-	-				136
Licenses and Permits	-	-	-			21	21
Miscellaneous, Bus	-	-	-		33	-	53
Office Employee Payroll							
Employer Payroll Expense	1,008	783	639	1,159	584	424	7,675
Employer Payroll Taxes	217	169	138	250	126	91	1,573
Payroll Monthly Fee	149	160	79	79	79	71	873
Total Office Employee Payroll	1,374	1,112	856	1,488	788	587	10,121
Office Equipment	505	24	-		25		554

Raffle	2,888.00 +
Ticket	5,900.00 +
Total Ticket & Raffle	8,788.00 ◇
Total Expense before addback	3,568.00 -
Income without reductions	5,220.00 ◇
Free Drinks	300.00 +
Speaker Exp	136.00 +
Total Ann Dinner Income	5,656.00 *
Total from January	5,656.00 +
Expenses paid in February	656.00 -
Total projected income	5,000.00 *

	Jan 16	Dec 15	Nov 15	Oct 15	Sep 15	Aug 15	03 - 01 16
Postage and Delivery	29	9	-	9	29	30	167
Rent - Intergroup	20	20	20	20	20	20	220
Rent - Office	471	471	471	471	471	457	5,097
Sales Tax	-	-	-	-	16	6	909
Subscriptions - Grapevine	25	-	-	-	-	-	75
Supplies, Bus	-	-	138	-	148	68	504
Total GENERAL OFFICE EXPENSES	2,714	1,885	1,726	2,251	1,827	1,476	20,722
LITERATURE PURCHASES							
Pamphlet Purchases	53	118	-	184	-	45	594
Total LITERATURE PURCHASES	53	118	-	184	-	45	594
UNITY FUNCTION EXPENSES							
Anniv. Dinner Expense							
(Free Drinks for Anniversary Di	(300)						(300)
(Out of State Speaker Expense)	-	(136)					(136)
Anniv. Dinner Expense - Other	2,230	1,338					3,568
Total Anniv. Dinner Expense	1,930	1,202	-	-	-	-	3,132
VSC Picnic Exp.							
(Free Drinks Picnic Exp)	-	-					
Food Expenses	-	-					
Supplies for Picnic	-	-					
Total VSC Picnic Exp.	-	-	-	-	-	-	-
Total UNITY FUNCTION EXPENSES	1,930	1,202	-	-	-	-	3,132
UTILITIES							
Telephone							
925 829 0666 - Hotline	63	63					
925 829 3160	52	51					
AT&T - Monthly Fee	14	14					
Automated Hotline -Freedom Voic	26	26	26	26	26	21	282
Total Telephone	155	155	154	154	153	147	1,674
Total UTILITIES	155	155	154	154	153	147	1,674
Workshop Expenses	-	150	-	210	-	150	510
Total Expense	4,851	3,511	1,880	2,799	1,980	2,495	27,308
Net Ordinary Income	5,925	165	(243)	(1,259)	(737)	2,831	3,082
Other Income/Expense							
Other Expense							
Additional Workshop	-	150	-	150	-	-	300
Free Drinks - Anniversary Dinne	300						300
Free Drinks - Picnic	-	-	-	-	-	169	169
Out of State - Speaker for Dinn	-	136					136
Reduced Tickets for Dinner	1,500						1,500
Reduced Tickets for Picnic	-	-	-	-	-	1,000	1,000
Reduction of Big Book	38	34	24	52	169	-	317
Total Other Expense	1,838	320	24	202	169	1,169	3,722
Net Other Income	(1,838)	(320)	(24)	(202)	(169)	(1,169)	(3,722)
Net Income	4,087	(155)	(267)	(1,461)	(906)	1,662	(640)

Raffle	2,888.00 +
Ticket	5,900.00 +
Total Ticket & Raffle	8,788.00 ◇
Total Expense before addback	3,568.00 -
Income without reductions	5,220.00 ◇
Free Drinks	300.00 +
Speaker Exp	136.00 +
Total Ann Dinner Income	5,656.00 *
Total from January	5,656.00 +
Expenses paid in February	656.00 -
Total projected income	5,000.00 *

	<u>Mar - Dec 15</u>	<u>Mar - Dec 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
CONTRIBUTIONS	12,931.49	17,638.13	(4,706.64)
LITERATURE SALES			
(Reduction of Big Book Sales)	(279.00)	117.00	(396.00)
Book Sales	7,875.25	9,468.20	(1,592.95)
Chip Sales	1,282.00	1,097.65	184.35
Mini Pamphlets	0.05	24.00	(23.95)
Newsletter	0.00	44.00	(44.00)
Total LITERATURE SALES	<u>8,878.30</u>	<u>10,750.85</u>	<u>(1,872.55)</u>
OTHER INCOME	1,620.27	1,000.00	620.27
UNITY FUNCTIONS			
Anniversary Dinner			
Ticket Sales	1,900.00	0.00	1,900.00
Total Anniversary Dinner	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>
VSC Annual Picnic			
Raffle Ticket Sales	920.00	882.00	38.00
Ticket Sales for Picnic	995.00	960.00	35.00
Total VSC Annual Picnic	<u>1,915.00</u>	<u>1,842.00</u>	<u>73.00</u>
Total UNITY FUNCTIONS	<u>3,815.00</u>	<u>1,842.00</u>	<u>1,973.00</u>
Total Income	<u>27,245.06</u>	<u>31,230.98</u>	<u>(3,985.92)</u>
Cost of Goods Sold			
5000 - Cost of Goods Sold	7,632.10	8,846.14	(1,214.04)
Total COGS	<u>7,632.10</u>	<u>8,846.14</u>	<u>(1,214.04)</u>
Gross Profit	19,612.96	22,384.84	(2,771.88)
Expense			
GENERAL OFFICE EXPENSES			
Corporate fee	25.00	25.00	0.00
Donations	122.59	0.00	122.59
Insurance			
General Liability Insurance	682.80	0.00	682.80
Insurance D&O Liability	620.80	0.00	620.80
Worker's Compensation	283.58	27.50	256.08
Insurance - Other	0.00	1,020.00	(1,020.00)
Total Insurance	<u>1,587.18</u>	<u>1,047.50</u>	<u>539.68</u>
Internet Service			
Broadband Service-Office	350.00	0.00	350.00
Web Master	490.00	0.00	490.00
Internet Service - Other	0.00	420.00	(420.00)
Total Internet Service	<u>840.00</u>	<u>420.00</u>	<u>420.00</u>
Inventory Write Off	136.01	0.00	136.01
Licenses and Permits	21.00	41.00	(20.00)
Miscellaneous, Bus	52.63	90.27	(37.64)
Office Employee Payroll			
Employer Payroll Expense	6,667.68	108.00	6,559.68
Employer Payroll Taxes	1,355.62	178.40	1,177.22
Payroll Monthly Fee	724.25	0.00	724.25
Office Employee Payroll - Other	0.00	9,241.00	(9,241.00)
Total Office Employee Payroll	<u>8,747.55</u>	<u>9,527.40</u>	<u>(779.85)</u>

	<u>Mar - Dec 15</u>	<u>Mar - Dec 14</u>	<u>\$ Change</u>
Office Equipment	48.26	377.13	(328.87)
Office, Misc.	0.00	105.88	(105.88)
Postage and Delivery	138.85	170.35	(31.50)
Rent - Intergroup	200.00	200.00	0.00
Rent - Office	4,626.00	4,505.00	121.00
Sales Tax	909.43	1,030.00	(120.57)
Subscriptions - Grapevine	49.97	49.97	0.00
Supplies, Bus	503.52	393.88	109.64
Travel - Ofc Mgr Mtg	0.00	1,174.77	(1,174.77)
Total GENERAL OFFICE EXPENSES	18,007.99	19,158.15	(1,150.16)
LITERATURE PURCHASES			
Pamphlet Purchases	540.82	476.02	64.80
Total LITERATURE PURCHASES	540.82	476.02	64.80
Total Printing & Copying	0.00	1,097.24	(1,097.24)
UNITY FUNCTION EXPENSES			
Anniv. Dinner Expense			
(Out of State Speaker Expense)	(135.96)	0.00	(135.96)
Anniv. Dinner Expense - Other	1,338.17	1,254.15	84.02
Total Anniv. Dinner Expense	1,202.21	1,254.15	(51.94)
VSC Picnic Exp.			
(Free Drinks Picnic Exp)	(169.00)	(348.56)	179.56
Food Expenses	669.00	883.66	(214.66)
Rent/Supplies for Picnic	176.53	515.67	(339.14)
Total VSC Picnic Exp.	676.53	1,050.77	(374.24)
Total UNITY FUNCTION EXPENSES	1,878.74	2,304.92	(426.18)
UTILITIES			
Telephone			
925 829 0666 - Hotline	613.13	495.22	117.91
925 829 3160	510.32	696.58	(186.26)
AT&T - Monthly Fee	140.00	0.00	140.00
AT&T Long Distance	0.00	32.21	(32.21)
Automated Hotline -Freedom Voic	255.70	259.34	(3.64)
Total Telephone	1,519.15	1,483.35	35.80
Total UTILITIES	1,519.15	1,483.35	35.80
Workshop Expenses	510.00	100.04	409.96
Total Expense	22,456.70	24,619.72	(2,163.02)
Net Ordinary Income	(2,843.74)	(2,234.88)	(608.86)
Other Income/Expense			
Other Expense			
Additional Workshop	300.00	0.00	300.00
Free Drinks - Picnic	169.00	348.56	(179.56)
Out of State - Speaker for Dinn	135.96	0.00	135.96
Reduced Tickets for Picnic	1,000.00	1,000.00	0.00
Reduction of Big Book	279.00	117.00	162.00
Total Other Expense	1,883.96	1,465.56	418.40
Net Other Income	(1,883.96)	(1,465.56)	(418.40)
Net Income	(4,727.70)	(3,700.44)	(1,027.26)

Valley Service Center
Profit & Loss Actual vs Budget
 March 2015 through January 2016

6:32 PM
 02/24/2016
 Accrual Basis

	<u>Mar '15 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CONTRIBUTIONS	14,928.35	16,500.00	(1,571.65)
LITERATURE SALES			
(Reduction of Big Book Sales)	(317.00)	(275.00)	(42.00)
Book Sales	8,733.25	9,900.00	(1,166.75)
Chip Sales	1,374.00	1,100.00	274.00
Mini Pamphlets	0.05	0.00	0.05
Total LITERATURE SALES	<u>9,790.30</u>	<u>10,725.00</u>	<u>(934.70)</u>
OTHER INCOME	3,398.27	4,305.00	(906.73)
UNITY FUNCTIONS			
Anniversary Dinner			
Raffle Income	2,888.00	3,000.00	(112.00)
Ticket Sales	5,900.00	6,000.00	(100.00)
Total Anniversary Dinner	<u>8,788.00</u>	<u>9,000.00</u>	<u>(212.00)</u>
VSC Annual Picnic			
Raffle Ticket Sales	920.00	1,000.00	(80.00)
Ticket Sales for Picnic	995.00	1,000.00	(5.00)
Total VSC Annual Picnic	<u>1,915.00</u>	<u>2,000.00</u>	<u>(85.00)</u>
Total UNITY FUNCTIONS	<u>10,703.00</u>	<u>11,000.00</u>	<u>(297.00)</u>
Total Income	<u>38,819.92</u>	<u>42,530.00</u>	<u>(3,710.08)</u>
Cost of Goods Sold			
5000 - Cost of Goods Sold	8,430.28	11,000.00	(2,569.72)
Total COGS	<u>8,430.28</u>	<u>11,000.00</u>	<u>(2,569.72)</u>
Gross Profit	<u>30,389.64</u>	<u>31,530.00</u>	<u>(1,140.36)</u>
Expense			
GENERAL OFFICE EXPENSES			
Corporate fee	25.00	25.00	0.00
Donations	162.53	220.00	(57.47)
Insurance			
General Liability Insurance	750.88	748.91	1.97
Insurance D&O Liability	682.88	682.91	(0.03)
Worker's Compensation	319.66	302.50	17.16
Total Insurance	<u>1,753.42</u>	<u>1,734.32</u>	<u>19.10</u>
Internet Service			
Broadband Service-Office	385.00	385.00	0.00
Web Master	539.00	539.00	0.00
Total Internet Service	<u>924.00</u>	<u>924.00</u>	<u>0.00</u>
Inventory Write Off	136.01	150.00	(13.99)
Licenses and Permits	21.00	45.00	(24.00)
Miscellaneous, Bus	52.63	0.00	52.63
Office Employee Payroll			
Employer Payroll Expense	7,675.27	7,800.00	(124.73)
Employer Payroll Taxes	1,572.68	1,675.00	(102.32)
Payroll Monthly Fee	873.25	645.00	228.25

	<u>Mar '15 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Office Employee Payroll	10,121.20	10,120.00	1.20
Office Equipment	553.61	495.00	58.61
Postage and Delivery	167.45	110.00	57.45
Rent - Intergroup	220.00	220.00	0.00
Rent - Office	5,097.00	5,083.00	14.00
Repairs	0.00	115.00	(115.00)
Sales Tax	909.43	825.00	84.43
Subscriptions - Grapevine	74.94	46.75	28.19
Supplies, Bus	503.52	495.00	8.52
Travel - Ofc Mgr Mtg	0.00	825.00	(825.00)
Total GENERAL OFFICE EXPENSES	20,721.74	21,433.07	(711.33)
LITERATURE PURCHASES			
Pamphlet Purchases	594.02	550.00	44.02
Total LITERATURE PURCHASES	594.02	550.00	44.02
UNITY FUNCTION EXPENSES			
Anniv. Dinner Expense			
(Free Drinks for Anniversary Di	(300.00)	(300.00)	0.00
(Out of State Speaker Expense)	(135.96)	(1,000.00)	864.04
Anniv. Dinner Expense - Other	3,568.00	5,000.00	(1,432.00)
Total Anniv. Dinner Expense	3,132.04	3,700.00	(567.96)
VSC Picnic Exp.			
(Free Drinks Picnic Exp)	(169.00)	(300.00)	131.00
Food Expenses	669.00	1,000.00	(331.00)
Rent/Supplies for Picnic	176.53	300.00	(123.47)
Total VSC Picnic Exp.	676.53	1,000.00	(323.47)
Total UNITY FUNCTION EXPENSES	3,808.57	4,700.00	(891.43)
UTILITIES			
Telephone			
925 829 0666 - Hotline	676.17	712.00	(35.83)
925 829 3160	561.99	561.00	0.99
AT&T - Monthly Fee	154.00	154.00	0.00
Automated Hotline -Freedom Voic	281.64	286.00	(4.36)
Total Telephone	1,673.80	1,713.00	(39.20)
Total UTILITIES	1,673.80	1,713.00	(39.20)
Workshop Expenses	510.00	525.00	(15.00)
Total Expense	27,308.13	28,921.07	(1,612.94)
Net Ordinary Income	3,081.51	2,608.93	472.58
Other Income/Expense			
Other Expense			
Additional Workshop	300.00	300.00	0.00
Free Drinks - Anniversary Dinne	300.00	300.00	0.00
Free Drinks - Picnic	169.00	300.00	(131.00)
Out of State - Speaker for Dinn	135.96	1,000.00	(864.04)
Reduced Tickets for Dinner	1,500.00	1,500.00	0.00
Reduced Tickets for Picnic	1,000.00	1,000.00	0.00
Reduction of Big Book	317.00	275.00	42.00
Total Other Expense	3,721.96	4,675.00	(953.04)
Net Other Income	(3,721.96)	(4,675.00)	953.04
Net Income	(640.45)	(2,066.07)	1,425.62

Valley Service Center
Balance Sheet
As of January 31, 2016

6:28 PM
02/24/2016
Accrual Basis

	<u>Jan 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>Jan 31, 15</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
Cash Account (Petty Cash)	40.00	40.00	0.00	40.00	0.00
WFB Literature Fund	2,488.44	2,689.04	-200.60	1,120.67	1,367.77
WFB Operating Account	3,053.10	5,004.71	-1,951.61	2,966.02	87.08
WFB Prudent Reserve	17,911.02	17,911.02	0.00	22,838.64	-4,927.62
WFB Unity Fund	12,080.74	7,672.57	4,408.17	11,280.56	800.18
Total Checking/Savings	<u>35,573.30</u>	<u>33,317.34</u>	<u>2,255.96</u>	<u>38,245.89</u>	<u>-2,672.59</u>
Other Current Assets					
Prepaid Expense	1,476.78	704.02	772.76	1,012.29	464.49
Security Deposit - Village Pkw	600.00	600.00	0.00	600.00	0.00
Special Events Deposits					
Anniversary Dinner Deposit	750.00	750.00	0.00	750.00	0.00
Unity Picnic Deposit	250.00	0.00	250.00	0.00	250.00
Total Special Events Deposits	<u>1,000.00</u>	<u>750.00</u>	<u>250.00</u>	<u>750.00</u>	<u>250.00</u>
1120 - Inventory Asset	3,223.83	3,460.05	-236.22	4,292.40	-1,068.57
1499 - Undeposited Funds	1,093.75	0.00	1,093.75	0.00	1,093.75
Total Other Current Assets	<u>7,394.36</u>	<u>5,514.07</u>	<u>1,880.29</u>	<u>6,654.69</u>	<u>739.67</u>
Total Current Assets	<u>42,967.66</u>	<u>38,831.41</u>	<u>4,136.25</u>	<u>44,900.58</u>	<u>-1,932.92</u>
TOTAL ASSETS	<u>42,967.66</u>	<u>38,831.41</u>	<u>4,136.25</u>	<u>44,900.58</u>	<u>-1,932.92</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable	98.00	49.00	49.00	0.00	98.00
Total Other Current Liabilities	<u>98.00</u>	<u>49.00</u>	<u>49.00</u>	<u>0.00</u>	<u>98.00</u>
Total Current Liabilities	<u>98.00</u>	<u>49.00</u>	<u>49.00</u>	<u>0.00</u>	<u>98.00</u>
Total Liabilities	<u>98.00</u>	<u>49.00</u>	<u>49.00</u>	<u>0.00</u>	<u>98.00</u>
Equity					
3000 - 2000 and Prior Year's (Equity)	37,152.58	37,152.58	0.00	37,152.58	0.00
3900 - Previous Year to 2001 (Equity)	6,357.53	6,357.53	0.00	4,906.15	1,451.38
Net Income	-640.45	-4,727.70	4,087.25	2,841.85	-3,482.30
Total Equity	<u>42,869.66</u>	<u>38,782.41</u>	<u>4,087.25</u>	<u>44,900.58</u>	<u>-2,030.92</u>
TOTAL LIABILITIES & EQUITY	<u>42,967.66</u>	<u>38,831.41</u>	<u>4,136.25</u>	<u>44,900.58</u>	<u>-1,932.92</u>

Valley Service Center
 Group Contribution Summary
 March through December 2015

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2/24/2016

Accrual Basis

	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	TOTAL
As Bill Sees It	-	250	-	-	-	-	-	-	-	-	-	250
Broken Elevator Group	-	-	-	33	-	70	-	-	-	-	-	103
By the Book	-	123	-	-	97	-	-	87	-	-	60	366
Carrying the Message	-	-	-	-	-	302	-	-	-	91	-	392
Crossroads Fellowship	180	180	183	180	-	-	-	-	-	360	180	1,263
EBYPAA	-	-	-	-	-	-	236	-	-	-	-	236
Fri Nite Stag Kaiser	-	-	-	-	-	-	-	-	-	250	-	250
Friday Night Live	-	-	-	-	-	-	442	-	-	167	-	609
Friendship Group - SR Friday	-	-	-	-	47	-	-	-	-	-	-	47
Hard Knox Group	-	-	-	78	-	-	-	-	97	-	-	175
Hilltop Group	113	-	-	-	-	174	-	127	-	-	80	494
Individual	-	-	25	-	-	-	-	-	-	-	-	25
Intergroup Meeting	30	-	-	-	-	-	-	-	-	-	-	30
Jaywalkers	72	82	-	80	38	75	-	123	62	89	121	742
Ladies Lifeline	87	155	97	74	136	206	-	137	84	106	157	1,239
Monday Nite Live	-	-	-	-	-	-	-	-	84	-	-	84
Primary Purpose	-	804	-	-	-	745	-	-	876	-	787	3,212
S. R. Recovery Group	-	-	-	-	145	-	-	84	-	-	113	341
San Ramon Community Center	-	-	-	2	-	-	-	-	-	-	-	2
Saturday Morning Breakfast	223	-	111	210	100	82	122	-	-	-	-	848
Serenity Seekers	-	-	-	-	47	-	-	-	-	-	85	132
Sunday Morning Coffee - Dubli	-	204	-	-	150	-	-	-	95	-	-	449
There is a Solution	-	60	-	-	-	31	-	-	48	-	41	179
Tri-Valley Fellowship	25	25	25	25	25	25	-	25	25	25	25	250
unscripted Group	-	277	-	153	-	226	-	99	-	267	140	1,161
Women Staying in the Book	142	-	111	80	67	135	92	86	172	120	24	1,028
Words Of Wisdom	-	77	-	-	-	317	-	444	-	-	184	1,022
TOTAL	871	2,236	551	914	850	2,387	892	1,213	1,544	1,474	1,997	14,928
March through Dec 2014	2,517	1,228	1,511	1,529	3,430	1,002	1,849	2,035	1,473	1,063	2,187	19,825

Change to Prior Year	(4,897)
Average through January	1,802
PY Average through January	1,983
Difference per month on Average	(181)

Excess Contribution 2015 funding allocation:	
Dinner	
Reduced Anniversary Tickets	1,500
Out of State Speaker	1,000
Free Drinks	300
Picnic	
Reduced Picnic Tickets	1,000
Free Drinks	300
Big Book	
Reduced \$ for Big Book	300
Workshops	
	300
Total Excess Contributions for 2015	4,700
Total to FY15/16 Budget: Other Inc	